

Report : ZPPC-001	Compass Group USA	Profit Center/Group: 51470
User ID: BTC_FINSYS	Specialty P/L	Glassboro School District
Date : 03/07/2023	Compass Period 5, 2023	Profile: CKAA04
Time : 19:54:49	First Month of Client Calendar Year: 7	E - Mid-Atlantic K-12 Fee
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.	Current Period			Prior Period		Year to Date			Prior Year to Date	
	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
700008 Summer Free Lunch	0	0.0	0	0	0.0	4,750	2.4	0	9,318	5.5
700010 Type A Regular	6,461	20.7	5,532	6,691	19.6	35,341	18.2	31,116	0	0.0
700020 Type A Reduced	898	2.9	0	965	2.8	4,999	2.6	0	0	0.0
700030 Type A Free	9,052	28.9	11,470	9,880	29.0	52,798	27.1	68,154	86,708	50.7
700040 Type A Adult	0	0.0	0	0	0.0	6	0.0	0	0	0.0
700050 Student A la Carte	3,034	9.7	2,885	3,746	11.0	17,802	9.2	17,531	1,546	0.9
TOTAL LUNCH COUNT	19,445	62.2	19,887	21,282	62.5	115,696	59.5	116,801	97,572	57.1
700009 Summer Free Breakfast	0	0.0	0	0	0.0	4,755	2.4	0	7,788	4.6
700100 Breakfast Paid	11,902	38.1	4,736	129	0.4	12,727	6.5	27,643	0	0.0
700110 Breakfast Reduced	991	3.2	376	57	0.2	1,267	0.7	1,899	0	0.0
700120 Breakfast Free	(1,064)	(3.4)	7,484	12,596	37.0	60,032	30.9	44,436	65,610	38.4
TOTAL BREAKFAST COUNT	11,829	37.8	12,596	12,782	37.5	78,781	40.5	73,978	73,398	42.9
TOTAL MEAL COUNT	31,274	100.0	32,483	34,064	100.0	194,477	100.0	190,779	170,970	100.0
700300 Student Type A	18,597	59.5	16,201	19,285	56.6	101,520	52.2	90,049	0	0.0
700301 Reimbursement Summer	0	0.0	0	0	0.0	35,324	18.2	0	62,104	36.3
700305 Breakfast	0	0.0	7,340	0	0.0	0	0.0	37,688	0	0.0
700310 Student Alacarte	11,104	35.5	10,280	13,712	40.3	65,154	33.5	61,553	5,656	3.3
700320 Adult Type A	0	0.0	0	0	0.0	6	0.0	0	0	0.0
700350 Other	967	3.1	279	0	0.0	967	0.5	2,608	0	0.0
700360 Reimbursements	56,540	180.8	67,251	88,873	260.9	462,985	238.1	394,673	549,834	321.6
GROSS SALES	87,208	278.9	101,351	121,870	357.8	665,956	342.4	586,573	617,594	361.2
NET SALES	87,208	278.9	101,351	121,870	357.8	665,956	342.4	586,573	617,594	361.2
TOTAL SALES	87,208	278.9	101,351	121,870	357.8	665,956	342.4	586,573	617,594	361.2
410000 Food	394	1.3	12,349	1,384	4.1	13,641	7.0	68,820	13,976	8.2
411037 Meat/Poultry	5,207	16.6	2,848	4,816	14.1	36,195	18.6	14,400	24,817	14.5
411038 Fish	0	0.0	0	0	0.0	173	0.1	0	0	0.0
411039 Storeroom	14,485	46.3	4,182	11,468	33.7	75,726	38.9	21,172	48,142	28.2
411041 Milk	0	0.0	0	48	0.1	48	0.0	0	0	0.0
411044 Ice Cream	0	0.0	12	0	0.0	0	0.0	73	0	0.0
411048 Dairy	6,568	21.0	4,825	8,545	25.1	47,970	24.7	25,195	44,296	25.9
411054 Beverages	2,523	8.1	1,016	2,333	6.8	15,372	7.9	5,404	11,781	6.9
411061 Frozen/Ice Cream	4,431	14.2	1,485	3,219	9.4	25,129	12.9	7,521	13,737	8.0
411071 Meat & Cheese	0	0.0	6,805	0	0.0	0	0.0	51,056	4,715	2.8
411072 Bakery	4,445	14.2	2,926	4,460	13.1	25,225	13.0	15,002	30,677	17.9
411080 Prepared Foods	8,573	27.4	2,310	8,888	26.1	57,166	29.4	11,680	17,963	10.5
411085 Fresh Produce/Salad	25	0.1	0	1,178	3.5	11,195	5.8	1,561	8,446	4.9

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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
411089 Catering Costs	0	0.0	145	0	0.0	561	0.3	759	1,353	0.8
411090 Other Products	0	0.0	272	0	0.0	196	0.1	2,072	240	0.1
411230 Freight - Food	0	0.0	165	0	0.0	353	0.2	1,004	954	0.6
790008 Client Food Cost	0	0.0	0	0	0.0	0	0.0	0	0	0.0
PRODUCT COST	46,652	149.2	39,341	46,338	136.0	308,950	158.9	225,719	221,098	129.3
411075 Paper Supplies	2,051	6.6	2,757	1,612	4.7	10,671	5.5	15,799	15,539	9.1
790009 Clients Paper	0	0.0	0	0	0.0	0	0.0	0	0	0.0
PAPER COST	2,051	6.6	2,757	1,612	4.7	10,671	5.5	15,799	15,539	9.1
PRODUCT & PAPER COST	48,703	155.7	42,098	47,950	140.8	319,621	164.3	241,518	236,637	138.4
411162 Cold Beverage Income	(46)	(0.1)	0	185	0.5	496	0.3	0	100	0.1
NATIONAL BEVERAGE VA	(46)	(0.1)	0	185	0.5	496	0.3	0	100	0.1
411160 Ceres Invoiced	5,352	17.1	5,486	5,286	15.5	30,001	15.4	30,326	18,406	10.8
411161 Direct Food & Vend I	479	1.5	0	320	0.9	1,878	1.0	0	228	0.1
411163 Sup Equip & Serv	0	0.0	0	0	0.0	2,204	1.1	0	2,398	1.4
411164 Distribution Income	3,602	11.5	0	3,048	8.9	20,767	10.7	0	12,934	7.6
411166 Other Purchasing Inc	139	0.4	0	664	1.9	3,198	1.6	0	853	0.5
NATIONAL NON BEV VA	9,573	30.6	5,486	9,318	27.4	58,047	29.8	30,326	34,820	20.4
411165 Off-invoice Income	233	0.7	0	247	0.7	2,903	1.5	0	8,020	4.7
411167 VA Income - Food	73	0.2	0	59	0.2	716	0.4	0	328	0.2
411168 Price Audit Income	0	0.0	0	44	0.1	529	0.3	0	311	0.2
OFF-INVOICE DISCOUNTS	306	1.0	0	350	1.0	4,148	2.1	0	8,659	5.1
TOTAL VOLUME ALLOWANCES	9,833	31.4	5,486	9,853	28.9	62,691	32.2	30,326	43,578	25.5
VOLUME ALLOWANCES	9,833	31.4	5,486	9,853	28.9	62,691	32.2	30,326	43,578	25.5
NET PRODUCT COST	38,870	124.3	36,612	38,097	111.8	256,930	132.1	211,192	193,058	112.9
GROSS PROFIT	48,338	154.6	64,739	83,773	245.9	409,026	210.3	375,381	424,536	248.3
700400 Commodity Value	10,010	32.0	5,556	0	0.0	65,033	33.4	32,823	34,132	20.0
COMMODITY VALUE	10,010	32.0	5,556	0	0.0	65,033	33.4	32,823	34,132	20.0
610700 Wages - Hourly	28,235	90.3	33,748	31,120	91.4	185,444	95.4	194,941	104,438	61.1
611100 O/T Wages	273	0.9	0	0	0.0	1,265	0.7	0	5	0.0
611302 Holiday Pay Direct	1,444	4.6	0	1,489	4.4	8,829	4.5	6,106	3,431	2.0
611305 Bonus - Referral	0	0.0	0	0	0.0	250	0.1	0	0	0.0
611400 Sick Pay Direct	287	0.9	949	152	0.4	3,659	1.9	4,797	0	0.0
DIRECT LABOR	30,238	96.7	34,697	32,761	96.2	199,447	102.6	205,844	107,873	63.1
612202 Workers Comp Direct	2,458	7.9	1,997	2,663	7.8	16,215	8.3	11,277	8,747	5.1
612400 Payroll Taxes	4,437	14.2	3,811	4,828	14.2	29,113	15.0	23,355	15,101	8.8

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612600 401k Direct	19	0.1	0	16	0.0	62	0.0	0	(1)	(0.0)
DIRECT FRINGE	6,914	22.1	5,808	7,507	22.0	45,390	23.3	34,632	23,847	13.9
612227 Grp Ins Self Direct	656	2.1	656	656	1.9	1,336	0.7	3,357	23	0.0
612228 Grp Ins Othr Direct	(109)	(0.4)	204	(147)	(0.4)	(257)	(0.1)	971	0	0.0
DIRECT GROUP INSURANCE	546	1.7	860	508	1.5	1,079	0.6	4,328	23	0.0
TOTAL DIRECT PERSONNEL	37,699	120.5	41,366	40,776	119.7	245,917	126.5	244,803	131,744	77.1
GROSS MARGIN	10,639	34.0	23,373	42,997	126.2	163,109	83.9	130,578	292,792	171.3
610701 Management Labor	16,645	53.2	4,704	11,667	34.3	100,148	51.5	39,861	42,981	25.1
SUPV/CLERK WAGES	16,645	53.2	4,704	11,667	34.3	100,148	51.5	39,861	42,981	25.1
612207 Workers Comp Semi-V	469	1.5	291	516	1.5	2,943	1.5	2,054	3,494	2.0
612401 Payroll Taxes - Semi	748	2.4	593	854	2.5	4,505	2.3	6,524	4,276	2.5
612601 401k SemiVariable	87	0.3	72	95	0.3	596	0.3	508	860	0.5
SUPV/CLERK FRINGE	1,304	4.2	955	1,465	4.3	8,044	4.1	9,086	8,630	5.0
612270 Grp Ins Self Semi-V	3,214	10.3	1,002	3,214	9.4	9,336	4.8	7,793	7,581	4.4
612271 Grp Ins Othr Semi-V	(901)	(2.9)	(163)	(972)	(2.9)	(2,404)	(1.2)	(1,452)	(1,392)	(0.8)
SUPV/CLERK GRP INSURANCE	2,313	7.4	839	2,242	6.6	6,932	3.6	6,341	6,189	3.6
SUPV/CLERK PERSONN	20,262	64.8	6,498	15,374	45.1	115,124	59.2	55,288	57,799	33.8
TOTAL PERSONNEL	57,961	185.3	47,864	56,150	164.8	361,041	185.6	300,091	189,543	110.9
621000 Advertising	0	0.0	0	0	0.0	0	0.0	500	297	0.2
ADVERTISING	0	0.0	0	0	0.0	0	0.0	500	297	0.2
626200 Other Vehicle Exp	0	0.0	134	0	0.0	3,453	1.8	706	1,044	0.6
626202 Gas & Oil Expense	0	0.0	0	0	0.0	46	0.0	0	41	0.0
681000 Travel & Lodging	0	0.0	0	0	0.0	0	0.0	0	0	0.0
681010 Meals Trvl/Business	0	0.0	0	0	0.0	156	0.1	0	0	0.0
TRAVEL	0	0.0	134	0	0.0	3,654	1.9	706	1,085	0.6
659000 Postage/Freight	24	0.1	28	64	0.2	464	0.2	188	204	0.1
659001 Trucking	840	2.7	0	831	2.4	2,131	1.1	0	0	0.0
COMMUNICATION	864	2.8	28	895	2.6	2,595	1.3	188	204	0.1
612300 Outside Services	0	0.0	27	0	0.0	0	0.0	185	831	0.5
661000 Professional Fees	0	0.0	0	0	0.0	48	0.0	0	0	0.0
OUTSIDE SERVICES	0	0.0	27	0	0.0	48	0.0	185	831	0.5
672911 Catering Costs Op	0	0.0	0	0	0.0	0	0.0	0	49	0.0
790010 Clients Supplies	0	0.0	0	0	0.0	0	0.0	0	0	0.0
OCCUPANCY	0	0.0	0	0	0.0	0	0.0	0	49	0.0
645151 Business Center	0	0.0	0	0	0.0	0	0.0	0	237	0.1
645157 Employee Relations	0	0.0	0	0	0.0	0	0.0	0	256	0.1
645200 Maint Parts & Equip	0	0.0	0	0	0.0	266	0.1	0	32,828	19.2
645208 Kitchen Supplies	19	0.1	1,421	0	0.0	13,774	7.1	7,186	16,946	9.9

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645250 Computer Expense	134	0.4	131	134	0.4	1,010	0.5	1,100	872	0.5
645302 Maint SoftwareMid	123	0.4	445	123	0.4	923	0.5	3,243	3,257	1.9
674102 Cleaning Supplies	0	0.0	155	0	0.0	744	0.4	1,149	248	0.1
674700 Office Supplies	0	0.0	56	0	0.0	0	0.0	951	41	0.0
674701 Printing	0	0.0	32	104	0.3	2,641	1.4	1,161	4,961	2.9
PARTS & SUPPLIES	276	0.9	2,240	361	1.1	19,357	10.0	14,791	59,645	34.9
639000 Insurance Other	816	2.6	856	841	2.5	5,314	2.7	4,489	3,250	1.9
676300 Other Tax/License	86	0.3	51	21	0.1	234	0.1	257	329	0.2
TAXES & INSURANCE	903	2.9	907	862	2.5	5,547	2.9	4,746	3,579	2.1
645234 Safety Shoes	0	0.0	0	0	0.0	(8)	(0.0)	0	0	0.0
674104 Uniforms	0	0.0	0	0	0.0	234	0.1	1,250	4,539	2.7
LAUNDRY & CLEANING	0	0.0	0	0	0.0	226	0.1	1,250	4,539	2.7
652000 NonRecoverable Loss	0	0.0	0	0	0.0	0	0.0	0	432	0.3
OVER & SHORT	0	0.0	0	0	0.0	0	0.0	0	432	0.3
612311 Recruiting	0	0.0	0	0	0.0	0	0.0	685	1,307	0.8
673000 Miscellaneous	0	0.0	122	0	0.0	1,148	0.6	617	789	0.5
673011 Training	8	0.0	0	23	0.1	123	0.1	990	244	0.1
673500 Reimbursable Costs	0	0.0	0	0	0.0	0	0.0	0	11	0.0
693015 Marketing	0	0.0	0	0	0.0	76	0.0	0	0	0.0
OTHER DIRECT COSTS	8	0.0	122	23	0.1	1,347	0.7	2,293	2,351	1.4
TOTAL OTHER SEIM-VAR COS	2,051	6.6	3,459	2,141	6.3	32,774	16.9	24,659	73,012	42.7
TOTAL SEMI-VAR COSTS	22,313	71.3	9,957	17,515	51.4	147,898	76.0	79,947	130,812	76.5
693000 Admin Charge	0	0.0	0	0	0.0	0	0.0	4,239	0	0.0
693005 Admin Charge Sys	5,207	16.7	5,408	5,672	16.7	32,344	16.6	27,342	27,287	16.0
ADMIN FEE EXPENSE	5,207	16.7	5,408	5,672	16.7	32,344	16.6	31,581	27,287	16.0
NET PROFIT/(LOSS)	(16,881)	(54.0)	8,008	19,810	58.2	(17,133)	(8.8)	19,049	134,694	78.8
CLIENT OFFSET	(87,208)	(278.9)	(101,351)	(121,870)	(357.8)	(665,956)	(342.4)	(586,573)	(617,594)	(361.2)
NET OPERATING COST	(104,089)	(332.8)	(93,343)	(102,060)	(299.6)	(683,089)	(351.2)	(567,523)	(482,900)	(282.4)
REMAINING UNBILLED COST	(104,089)	(332.8)	(93,343)	(102,060)	(299.6)	(683,089)	(351.2)	(567,523)	(482,900)	(282.4)

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Operating Days	18	0	18	20	0	160	0	108	106	0

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314002	B/L AmtDue From Sys	104,089	332.8	93,343	102,060	299.6	683,089	351.2	567,523	482,900	282.4
	AMOUNT DUE FROM	104,089	332.8	93,343	102,060	299.6	683,089	351.2	567,523	482,900	282.4
	NET AMOUNT DUE FROM/TO	104,089	332.8	93,343	102,060	299.6	683,089	351.2	567,523	482,900	282.4
	NET AMT LESS PREBILL	104,089	332.8	93,343	102,060	299.6	683,089	351.2	567,523	482,900	282.4
693001	B/L Contrrt O/H Inc	5,207	16.7	5,408	5,672	16.7	32,344	16.6	31,581	27,287	16.0
	ADMIN & FEE B/L	5,207	16.7	5,408	5,672	16.7	32,344	16.6	31,581	27,287	16.0
	TOTAL INCOME RETAINED	5,207	16.7	5,408	5,672	16.7	32,344	16.6	31,581	27,287	16.0
611055	B/L Labor Not Chargd	0	0.0	0	6,667	19.6	6,667	3.4	0	0	0.0
	RECOVERABLE EXPENSES B/L	0	0.0	0	6,667	19.6	6,667	3.4	0	0	0.0
321014	B/L Contract Guar Re	0	0.0	0	0	0.0	25,000	12.9	0	(2,778)	(1.6)
	REVENUE OFFSET B/L	0	0.0	0	0	0.0	25,000	12.9	0	(2,778)	(1.6)
652001	B/L Nonrecov Loss	0	0.0	0	0	0.0	(0)	0.0	0	0	0.0
673002	B/L Other Expense	0	0.0	63	0	0.0	0	0.0	313	0	0.0
673020	B/L Bank Charges	30	0.1	0	0	0.0	75	0.0	0	75	0.0
673093	B/L OTHER OPERATING	319	1.0	0	420	1.2	9,342	4.8	0	0	0.0
674600	B/L Vehicle Expense	0	0.0	0	1,103	3.2	1,103	0.6	0	0	0.0
693212	B/L Training	0	0.0	0	0	0.0	1,200	0.6	0	0	0.0
699903	B/L Expense Trnsfr	0	0.0	0	0	0.0	15	0.0	0	45	0.0
	OTHER EXPENSE B/L	349	1.1	63	1,523	4.5	11,734	6.0	313	120	0.1
	TOTAL OTHER COSTS	349	1.1	63	8,190	24.0	(6,599)	(3.4)	313	2,898	1.7
	TOTAL OTHER INC/EXP B/L	4,858	15.5	5,346	(2,518)	(7.4)	38,943	20.0	31,269	24,389	14.3
	P B S	4,858	15.5	5,346	(2,518)	(7.4)	38,943	20.0	31,269	24,389	14.3
	P B O	4,858	15.5	5,346	(2,518)	(7.4)	38,943	20.0	31,269	24,389	14.3
	TOTAL REVENUE	104,089	332.8	93,343	102,060	299.6	708,089	364.1	567,523	480,123	280.8

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|Report : ZPPC-001                                     | Profit Center/Group: 51470 |
|User ID: BTC_FINSYS                                 | Glassboro School District |
|Date   : 03/07/2023                               | Profile: CKAA04           |
|Time   : 19:54:49                                 | Compass Period 5, 2023    |
|Page   : 7 of 7                                   | E - Mid-Atlantic K-12 Fee |
|                                           | First Month of Client Calendar Year: 7 |
|                                           | DM: Thibedeau, S         |
|                                           |
|*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***|
|*** Not for External Release or Review/Discussion with Unauthorized Personnel ***|
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.	Current Period			Prior Period		Year to Date			Prior Year to Date		
	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal	
Operating Days	18	0	18	20	0	160	0	108	106	0	
Avg Sales Less Cater/Day	4,844.88	0	0	6,093.51	0	4,162.23	0	0	5,826.36	0	
Avg Sales + Subsidy/Day	10,627.57	0	0	11,196.51	0	8,431.53	0	0	10,382.02	0	